Portfolio overlap

BBP / HAPI

Overlap	Shared positions
1.79%	4

Virtus Biotech ETF

Report dates 04/30/2024 | 99.28% NAV

Overlap / BBP 6.98%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

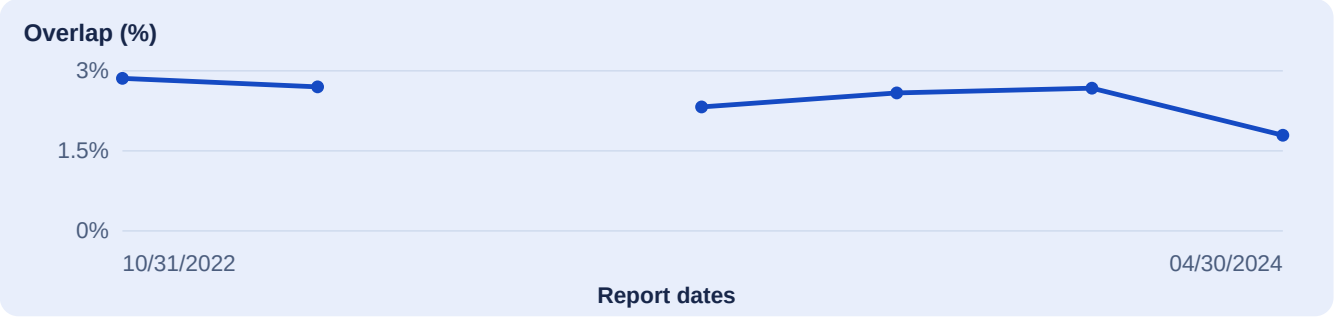
Overlap / HAPI 1.79%

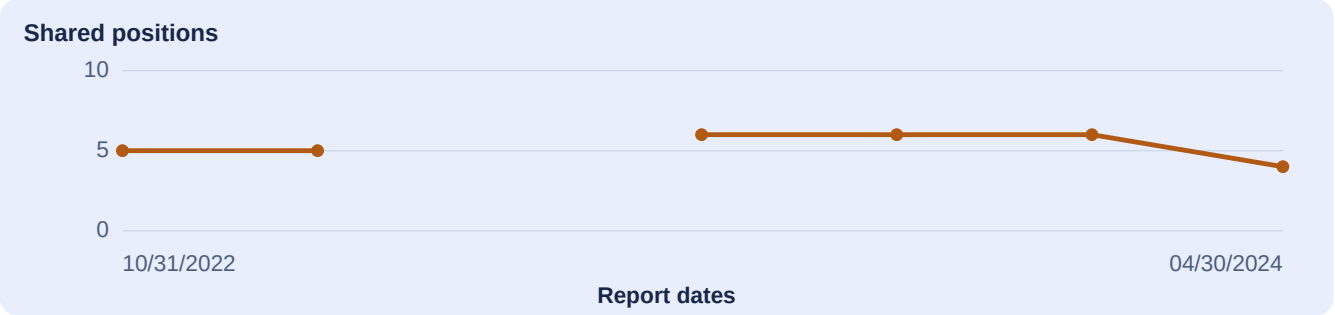
Largest shared positions

Security	BBP	HAPI	Overlap
Amgen Inc	2.04%	1.01%	1.01%
GILEAD SCIENCES INC	1.64%	0.56%	0.56%
Alnylam Pharmaceuticals Inc	1.59%	0.12%	0.12%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 10/31/2022 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 50–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 -0.88 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
VERTEX PHARMACEUTICALS INC	0.72%	0.00%	-0.72
REGENERON PHARMACEUTICALS	0.60%	0.00%	-0.60
GILEAD SCIENCES INC	0.00%	0.56%	+0.56
INCYTE CORP	0.07%	0.00%	-0.07
Amgen Inc	1.06%	1.01%	-0.04
All other shared classes			-0.01

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBP · SEC	HAPI · SEC
04/30/2024	1.79%	4	0001752724-24-142989	0001752724-24-150311
01/31/2024	2.67%	6	0001752724-24-073261	0001752724-24-074944
10/31/2023	2.59%	6	0001752724-23-286888	0001752724-23-290938
07/31/2023	2.32%	6	0001752724-23-214290	0001752724-23-222402
01/31/2023	2.70%	5	0001752724-23-073260	0001752724-23-075628
10/31/2022	2.86%	5	0001752724-22-286902	0001752724-22-297744